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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/07/2016

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|------------------|---------------|--------------|
| 14:55:45 | ALBI | On 04/08/2016 | | Index Future | 1 | 660,000 | 0.00 Client | Buy |
| 14:55:45 | ALBI | On 03/11/2016 | | Index Future | 1 | 660,000 | 0.00 Client | Sell |
| 14:55:45 | ALBI | On 03/11/2016 | | Index Future | 1 | 660,000 | 0.00 Member | Buy |
| 14:55:45 | ALBI | On 04/08/2016 | | Index Future | 1 | 660,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | 4 | 2,640,000 | 0.00 | |
| 13:59:30 | I2025 | On 04/08/2016 | | Bond Future | 1 | 32,000,000 | 0.00 Member | Buy |
| 13:59:30 | I2025 | On 04/08/2016 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | Bond Future | 1 | 1,900,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | Bond Future | 1 | 5,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 5,900,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 14:08:52 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:06:34 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Buy |
| 16:06:34 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Sell |
| 16:06:34 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 79,400,000 | 0.00 Member | Buy |
| 16:06:34 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 78,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 74,600,000 | 0.00 Member | Sell |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 74,600,000 | 0.00 Client | Buy |
| 16:29:27 | I2025 | On 03/11/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 76,000,000 | 0.00 Member | Buy |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 76,000,000 | 0.00 Client | Sell |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:30:20 | I2025 | On 04/08/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| Total for I2025 Bond Future | | | | | | 60 | 757,600,000 | 0.00 | |
| 14:00:15 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:00:15 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:00:15 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:00:15 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:00:16 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:00:17 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 215,900,000 | 0.00 Client | Sell |
| 14:00:17 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 71,000,000 | 0.00 Client | Sell |
| 14:00:17 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 71,000,000 | 0.00 Member | Buy |
| 14:00:17 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 215,900,000 | 0.00 Member | Buy |
| 14:00:17 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 215,900,000 | 0.00 Client | Buy |
| 14:00:17 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 71,000,000 | 0.00 Client | Buy |
| 14:00:17 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 71,000,000 | 0.00 Member | Sell |
| 14:00:17 | I2033 | On 03/11/2016 | | | Bond Future | 1 | 215,900,000 | 0.00 Member | Sell |
| 15:19:03 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 15:19:03 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:35:31 | I2033 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| Total for I2033 Bond Future | | | | | | 73 | 1,237,200,000 | 0.00 | |
| 14:00:17 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 361,500,000 | 0.00 Member | Sell |
| 14:00:17 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 118,800,000 | 0.00 Client | Buy |
| 14:00:17 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Buy |
| 14:00:17 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Sell |
| 14:00:17 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 361,500,000 | 0.00 Client | Buy |
| 14:00:17 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Sell |
| 14:00:17 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Sell |
| 14:00:17 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 118,800,000 | 0.00 Client | Sell |
| 14:00:17 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 118,800,000 | 0.00 Member | Buy |
| 14:00:17 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Buy |
| 14:00:17 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 361,500,000 | 0.00 Client | Sell |
| 14:00:17 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 361,500,000 | 0.00 Member | Buy |
| 15:19:03 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:19:03 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:21:54 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:21:54 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 15:34:37 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 15:37:32 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 15:37:32 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 15:37:32 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:37:32 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:37:32 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:37:32 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Sell |
| 15:37:33 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:37:33 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:37:33 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:37:33 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:37:33 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:06:34 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 88,300,000 | 0.00 Member | Sell |
| 16:06:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 86,700,000 | 0.00 Member | Buy |
| 16:06:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 177,300,000 | 0.00 Member | Sell |
| 16:06:34 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 180,600,000 | 0.00 Member | Buy |
| 16:27:08 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 92,300,000 | 0.00 Member | Sell |
| 16:27:08 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 88,300,000 | 0.00 Client | Sell |
| 16:27:08 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 92,300,000 | 0.00 Member | Buy |
| 16:27:08 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 92,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:27:08 | I2038 | On 04/08/2016 | | | Bond Future | 1 | 88,300,000 | 0.00 Member | Buy |
| 16:28:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 90,600,000 | 0.00 Client | Buy |
| 16:28:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 86,700,000 | 0.00 Member | Sell |
| 16:28:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 86,700,000 | 0.00 Client | Buy |
| 16:28:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 90,600,000 | 0.00 Member | Buy |
| 16:28:34 | I2038 | On 03/11/2016 | | | Bond Future | 1 | 90,600,000 | 0.00 Member | Sell |
| Total for I2038 Bond Future | | | | | | 55 | 3,551,600,000 | 0.00 | |
| 14:00:15 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Buy |
| 14:00:15 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 43,500,000 | 0.00 Client | Sell |
| 14:00:15 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:00:15 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:00:15 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 43,500,000 | 0.00 Client | Buy |
| 14:00:15 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:00:15 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:00:15 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 43,500,000 | 0.00 Member | Sell |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 35,900,000 | 0.00 Client | Buy |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 35,900,000 | 0.00 Member | Sell |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:00:16 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 35,900,000 | 0.00 Member | Buy |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 35,900,000 | 0.00 Client | Sell |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 14:00:16 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 14:00:17 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 41,500,000 | 0.00 Client | Sell |
| 14:00:17 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 126,400,000 | 0.00 Client | Sell |
| 14:00:17 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 126,400,000 | 0.00 Member | Buy |
| 14:00:17 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:00:17 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 41,500,000 | 0.00 Member | Buy |
| 14:00:17 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:00:17 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 41,500,000 | 0.00 Member | Sell |
| 14:00:17 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 126,400,000 | 0.00 Member | Sell |
| 14:00:17 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 41,500,000 | 0.00 Client | Buy |
| 14:00:17 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:00:17 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:00:17 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 126,400,000 | 0.00 Client | Buy |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Buy |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Buy |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 50,200,000 | 0.00 Member | Sell |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 58,100,000 | 0.00 Member | Sell |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 50,200,000 | 0.00 Client | Buy |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 61,000,000 | 0.00 Member | Sell |
| 15:11:07 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 61,000,000 | 0.00 Client | Sell |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 58,100,000 | 0.00 Member | Buy |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 50,200,000 | 0.00 Member | Buy |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Sell |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 61,000,000 | 0.00 Member | Buy |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 50,200,000 | 0.00 Client | Sell |
| 15:11:07 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 176,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 176,900,000 | 0.00 Client | Sell |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:11:08 | I2046 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 176,900,000 | 0.00 Member | Sell |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 176,900,000 | 0.00 Client | Buy |
| 15:11:08 | I2046 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for I2046 Bond Future | | | | | | 80 | 2,400,000,000 | 0.00 | |
| 14:00:15 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 67,800,000 | 0.00 Member | Sell |
| 14:00:15 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 67,800,000 | 0.00 Client | Buy |
| 14:00:15 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 67,800,000 | 0.00 Client | Sell |
| 14:00:15 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 67,800,000 | 0.00 Member | Buy |
| 14:00:16 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 14:00:16 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| 14:00:16 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 14:00:16 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 14:00:17 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 312,500,000 | 0.00 Member | Sell |
| 14:00:17 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 102,700,000 | 0.00 Member | Sell |
| 14:00:17 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 102,700,000 | 0.00 Client | Buy |
| 14:00:17 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 312,500,000 | 0.00 Client | Buy |
| 14:00:17 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 312,500,000 | 0.00 Client | Sell |
| 14:00:17 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 102,700,000 | 0.00 Client | Sell |
| 14:00:17 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 312,500,000 | 0.00 Member | Buy |
| 14:00:17 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 102,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 15:11:07 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Buy |
| 15:11:07 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 71,900,000 | 0.00 Member | Buy |
| 15:11:07 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 15:11:07 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 71,900,000 | 0.00 Client | Sell |
| 15:11:07 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 15:11:07 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Sell |
| 15:11:07 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 71,900,000 | 0.00 Client | Buy |
| 15:11:07 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| 15:11:07 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 71,900,000 | 0.00 Member | Sell |
| 15:11:07 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Sell |
| 15:11:07 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 15:11:07 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 15:11:08 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 218,800,000 | 0.00 Member | Sell |
| 15:11:08 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 218,800,000 | 0.00 Client | Buy |
| 15:11:08 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 218,800,000 | 0.00 Member | Buy |
| 15:11:08 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 218,800,000 | 0.00 Client | Sell |
| 16:06:34 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 108,500,000 | 0.00 Member | Sell |
| 16:06:34 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 106,500,000 | 0.00 Member | Buy |
| 16:06:34 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 210,800,000 | 0.00 Member | Sell |
| 16:06:34 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 212,800,000 | 0.00 Member | Buy |
| 16:20:57 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 104,300,000 | 0.00 Member | Buy |
| 16:20:57 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 104,300,000 | 0.00 Member | Sell |
| 16:20:57 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 106,500,000 | 0.00 Member | Sell |
| 16:20:57 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 106,500,000 | 0.00 Client | Buy |
| 16:20:57 | I2050 | On 03/11/2016 | | | Bond Future | 1 | 104,300,000 | 0.00 Client | Buy |
| 16:22:25 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 104,300,000 | 0.00 Client | Sell |
| 16:22:25 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 104,300,000 | 0.00 Member | Buy |
| 16:22:25 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 104,300,000 | 0.00 Member | Sell |
| 16:22:25 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 108,500,000 | 0.00 Member | Buy |
| 16:22:25 | I2050 | On 04/08/2016 | | | Bond Future | 1 | 108,500,000 | 0.00 Client | Sell |
| Total for I2050 Bond Future | | | | | | 46 | 5,094,400,000 | 0.00 | |
| 11:51:21 | R186 | On 03/11/2016 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |
| 11:51:21 | R186 | On 04/08/2016 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 11:51:21 | R186 | On 04/08/2016 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 11:51:21 | R186 | On 03/11/2016 | | | Bond Future | 1 | 75,000,000 | 0.00 Member | Sell |
| 17:30:28 | R186 | On 04/08/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 17:30:28 | R186 | On 04/08/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 17:33:16 | R186 | On 04/08/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 17:33:16 | R186 | On 04/08/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| Total for R186 Bond Future | | | | | | 8 | 328,400,000 | 0.00 | |
| 10:47:39 | R197 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 10:47:39 | R197 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 11:21:13 | R197 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 11:21:13 | R197 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| Total for R197 Bond Future | | | | | | 4 | 4,400,000 | 0.00 | |
| 14:00:15 | R202 | On 04/08/2016 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 14:00:15 | R202 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 14:00:15 | R202 | On 04/08/2016 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 14:00:15 | R202 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:00:15 | R202 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:00:15 | R202 | On 03/11/2016 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 14:00:15 | R202 | On 03/11/2016 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 14:00:15 | R202 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Sell |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Sell |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Buy |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:00:16 | R202 | On 03/11/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Sell |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 10,900,000 | 0.00 Client | Sell |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Buy |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 10,900,000 | 0.00 Member | Buy |
| 14:00:16 | R202 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 249,200,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 245,700,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 634,100,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 249,200,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 634,100,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 245,700,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 208,200,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 209,500,000 | 0.00 Client | Sell |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 208,200,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 04/08/2016 | | | Bond Future | 1 | 209,500,000 | 0.00 Member | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 634,100,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 209,500,000 | 0.00 Client | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 209,500,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 249,200,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 249,200,000 | 0.00 Client | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 245,700,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 208,200,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 634,100,000 | 0.00 Client | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 208,200,000 | 0.00 Client | Buy |
| 14:00:17 | R202 | On 03/11/2016 | | | Bond Future | 1 | 245,700,000 | 0.00 Client | Buy |
| 14:00:18 | R202 | On 03/11/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 14:00:18 | R202 | On 03/11/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 14:00:18 | R202 | On 04/08/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 14:00:18 | R202 | On 04/08/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 52,400,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 52,400,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 61,400,000 | 0.00 Client | Buy |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 03/11/2016 | | | Bond Future | 1 | 61,400,000 | 0.00 Member | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 61,400,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 52,400,000 | 0.00 Member | Buy |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 61,400,000 | 0.00 Member | Buy |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 52,400,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 15:11:07 | R202 | On 04/08/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Sell |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 158,600,000 | 0.00 Member | Buy |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 158,600,000 | 0.00 Client | Sell |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 62,300,000 | 0.00 Member | Buy |
| 15:11:08 | R202 | On 04/08/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 158,600,000 | 0.00 Client | Buy |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 62,300,000 | 0.00 Member | Sell |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 158,600,000 | 0.00 Member | Sell |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 15:11:08 | R202 | On 03/11/2016 | | | Bond Future | 1 | 62,300,000 | 0.00 Client | Buy |
| 16:06:34 | R202 | On 03/11/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:06:34 | R202 | On 04/08/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:06:34 | R202 | On 04/08/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:06:34 | R202 | On 03/11/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:19:45 | R202 | On 04/08/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:19:45 | R202 | On 04/08/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:19:56 | R202 | On 03/11/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 16:19:56 | R202 | On 03/11/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| Total for R202 Bond Future | | | | | | 108 | 8,020,000,000 | 0.00 | |
| 11:51:21 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 94,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 73,000,000 | 0.00 Member | Sell |
| 15:10:03 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 15:10:03 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Buy |
| 15:15:36 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Sell |
| 15:15:36 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 15:15:36 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 56,500,000 | 0.00 Member | Buy |
| 15:15:36 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 56,500,000 | 0.00 Client | Sell |
| 15:15:36 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 56,500,000 | 0.00 Member | Sell |
| 16:21:37 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Sell |
| 16:21:37 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 16:21:37 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 59,000,000 | 0.00 Member | Sell |
| 16:21:37 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 59,000,000 | 0.00 Member | Buy |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Buy |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 16:26:56 | R2023 | On 04/08/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 13,000,000 | 0.00 Member | Sell |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 13,000,000 | 0.00 Client | Buy |
| 16:27:49 | R2023 | On 03/11/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| Total for R2023 Bond Future | | | | | | 35 | 1,468,400,000 | 0.00 | |
| 10:37:35 | R2030 | On 04/08/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 10:37:35 | R2030 | On 04/08/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |
| 11:51:21 | R2030 | On 04/08/2016 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2030 | On 03/11/2016 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2030 | On 03/11/2016 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2030 | On 04/08/2016 | | | Bond Future | 1 | 77,000,000 | 0.00 Member | Sell |
| 12:02:14 | R2030 | On 04/08/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 12:02:14 | R2030 | On 04/08/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| Total for R2030 Bond Future | | | | | | 8 | 385,200,000 | 0.00 | |
| 11:51:21 | R2037 | On 03/11/2016 | | | Bond Future | 1 | 171,400,000 | 0.00 Member | Sell |
| 11:51:21 | R2037 | On 04/08/2016 | | | Bond Future | 1 | 171,400,000 | 0.00 Member | Buy |
| 11:51:21 | R2037 | On 04/08/2016 | | | Bond Future | 1 | 171,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 11:51:21 | R2037 | On 03/11/2016 | | | Bond Future | 1 | 171,400,000 | 0.00 Member | Buy |
| Total for R2037 Bond Future | | | | | | 4 | 685,600,000 | 0.00 | |
| 13:26:36 | R204 | On 03/11/2016 | | | Bond Future | 1 | 829,000,000 | 0.00 Member | Sell |
| 13:26:36 | R204 | On 03/11/2016 | | | Bond Future | 1 | 829,000,000 | 0.00 Member | Buy |
| 14:02:45 | R204 | On 04/08/2016 | | | Bond Future | 1 | 829,000,000 | 0.00 Member | Buy |
| 14:02:45 | R204 | On 04/08/2016 | | | Bond Future | 1 | 829,000,000 | 0.00 Member | Sell |
| Total for R204 Bond Future | | | | | | 4 | 3,316,000,000 | 0.00 | |
| 11:51:21 | R2044 | On 03/11/2016 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2044 | On 04/08/2016 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Buy |
| 11:51:21 | R2044 | On 04/08/2016 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2044 | On 03/11/2016 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Buy |
| 16:21:37 | R2044 | On 03/11/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 16:21:37 | R2044 | On 04/08/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 16:21:37 | R2044 | On 04/08/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 16:21:37 | R2044 | On 03/11/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 16:32:12 | R2044 | On 04/08/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 16:32:12 | R2044 | On 04/08/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 16:32:35 | R2044 | On 03/11/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 16:32:35 | R2044 | On 03/11/2016 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| Total for R2044 Bond Future | | | | | | 12 | 363,200,000 | 0.00 | |
| 10:40:24 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Buy |
| 10:40:25 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 500,000,000 | 0.00 Member | Sell |
| 11:51:21 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 2,165,900,000 | 0.00 Member | Buy |
| 11:51:21 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 2,165,900,000 | 0.00 Member | Sell |
| 11:51:21 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 2,165,900,000 | 0.00 Member | Buy |
| 11:51:21 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 2,165,900,000 | 0.00 Member | Sell |
| 16:02:37 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 16:02:37 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 16:02:37 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 16:02:37 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 16:04:07 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Sell |
| 16:04:07 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Buy |
| 16:04:19 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 16:04:19 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| 16:21:37 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 16:21:37 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 16:21:37 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 16:21:37 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 16:35:04 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 16:35:04 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 16:35:04 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 16:35:05 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 16:35:05 | R2048 | On 03/11/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Buy |
| 16:35:57 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 16:35:57 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 16:35:57 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Buy |
| 16:35:57 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 16:35:57 | R2048 | On 04/08/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| Total for R2048 Bond Future | | | | | | 28 | 11,390,000,000 | 0.00 | |
| 13:26:36 | R207 | On 04/08/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 13:26:36 | R207 | On 03/11/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 13:26:36 | R207 | On 03/11/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 13:26:36 | R207 | On 04/08/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| Total for R207 Bond Future | | | | | | 4 | 240,000,000 | 0.00 | |
| 11:51:21 | R208 | On 03/11/2016 | | | Bond Future | 1 | 272,700,000 | 0.00 Member | Buy |
| 11:51:21 | R208 | On 04/08/2016 | | | Bond Future | 1 | 272,700,000 | 0.00 Member | Sell |
| 11:51:21 | R208 | On 04/08/2016 | | | Bond Future | 1 | 272,700,000 | 0.00 Member | Buy |
| 11:51:21 | R208 | On 03/11/2016 | | | Bond Future | 1 | 272,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| Total for R208 Bond Future | | | | | | 4 | 1,090,800,000 | 0.00 | |
| 11:48:06 | R209 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 11:48:06 | R209 | On 03/11/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 11:48:06 | R209 | On 03/11/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 11:48:06 | R209 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 11:51:21 | R209 | On 04/08/2016 | | | Bond Future | 1 | 239,000,000 | 0.00 Member | Buy |
| 11:51:21 | R209 | On 03/11/2016 | | | Bond Future | 1 | 239,000,000 | 0.00 Member | Sell |
| 11:51:21 | R209 | On 03/11/2016 | | | Bond Future | 1 | 239,000,000 | 0.00 Member | Buy |
| 11:51:21 | R209 | On 04/08/2016 | | | Bond Future | 1 | 239,000,000 | 0.00 Member | Sell |
| 16:21:37 | R209 | On 04/08/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 16:21:37 | R209 | On 04/08/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 16:28:35 | R209 | On 03/11/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 16:28:35 | R209 | On 03/11/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 16:37:17 | R209 | On 04/08/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Buy |
| 16:37:17 | R209 | On 04/08/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Sell |
| 16:37:45 | R209 | On 03/11/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Member | Sell |
| 16:37:45 | R209 | On 03/11/2016 | | | Bond Future | 1 | 16,200,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 16 | 1,090,000,000 | 0.00 | |
| 14:44:07 | R210 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:44:07 | R210 | On 04/08/2016 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|----------|
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 14:58:09 | R210 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| Total for R210 Bond Future | | | | | | 37 | 97,600,000 | 0.00 | |
| 11:51:21 | R213 | On 04/08/2016 | | | Bond Future | 1 | 84,900,000 | 0.00 Member | Buy |
| 11:51:21 | R213 | On 03/11/2016 | | | Bond Future | 1 | 84,900,000 | 0.00 Member | Sell |
| 11:51:21 | R213 | On 03/11/2016 | | | Bond Future | 1 | 84,900,000 | 0.00 Member | Buy |
| 11:51:21 | R213 | On 04/08/2016 | | | Bond Future | 1 | 84,900,000 | 0.00 Member | Sell |
| 16:28:35 | R213 | On 03/11/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 16:28:35 | R213 | On 04/08/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 16:28:35 | R213 | On 04/08/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 16:28:35 | R213 | On 03/11/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 16:41:01 | R213 | On 04/08/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 16:41:01 | R213 | On 04/08/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 16:41:14 | R213 | On 03/11/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 16:41:14 | R213 | On 03/11/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 17:30:28 | R213 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:30:28 | R213 | On 04/08/2016 | | | Bond Future | 1 | 30,500,000 | 0.00 Member | Sell |
| 17:35:14 | R213 | On 04/08/2016 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 17:35:14 | R213 | On 04/08/2016 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 17:35:14 | R213 | On 04/08/2016 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 17:35:15 | R213 | On 04/08/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| Total for R213 Bond Future | | | | | | 40 | 509,600,000 | 0.00 | |
| 11:51:21 | R214 | On 03/11/2016 | | | Bond Future | 1 | 179,700,000 | 0.00 Member | Sell |
| 11:51:21 | R214 | On 04/08/2016 | | | Bond Future | 1 | 179,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|---------------|--------------|
| 11:51:21 | R214 | On 04/08/2016 | | | Bond Future | 1 | 179,700,000 | 0.00 Member | Sell |
| 11:51:21 | R214 | On 03/11/2016 | | | Bond Future | 1 | 179,700,000 | 0.00 Member | Buy |
| 16:28:35 | R214 | On 04/08/2016 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 16:28:35 | R214 | On 03/11/2016 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 16:28:35 | R214 | On 03/11/2016 | | | Bond Future | 1 | 78,800,000 | 0.00 Member | Sell |
| 16:28:35 | R214 | On 04/08/2016 | | | Bond Future | 1 | 78,800,000 | 0.00 Member | Buy |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 25,100,000 | 0.00 Member | Sell |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Sell |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Sell |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 25,100,000 | 0.00 Member | Buy |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 16:52:38 | R214 | On 04/08/2016 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Sell |
| 16:52:39 | R214 | On 04/08/2016 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 16:52:39 | R214 | On 04/08/2016 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 25,100,000 | 0.00 Client | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Sell |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 33,700,000 | 0.00 Client | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 10,500,000 | 0.00 Client | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Sell |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 33,700,000 | 0.00 Member | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 25,100,000 | 0.00 Member | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 10,500,000 | 0.00 Member | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 16:53:13 | R214 | On 03/11/2016 | | | Bond Future | 1 | 25,100,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | | 30 | 1,349,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 660 | 43,381,840,000 | 0.00 | |